

State of Iowa Budget Forms

- **Certification of taxes** – this document shows the components of the City's property tax rate and the total revenue generated;
- **Expenditures** – these pages show the total expenditures (by category) for FY 19;
- **Revenues** – this page shows the breakout of revenues to support the programs and projects; and
- **Budget Summary** – this page is a summary of the entire municipal budget.

These forms include budget figures approved by the Indianola Municipal Utilities Board of Trustees

91-873

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: _____

The City of: Indianola

County Name: WARREN

Date Budget Adopted: _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature										
<div style="border: 1px solid black; width: 200px; height: 50px; margin: 10px;"></div>		January 1, 2017 Property Valuations											
		<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">With Gas & Electric</td> <td style="width: 50%; text-align: center;">Without Gas & Electric</td> <td style="width: 10%; text-align: center;">Last Official Census</td> </tr> <tr> <td>2a <u>532,080,763</u></td> <td>2b <u>521,502,280</u></td> <td rowspan="3" style="border: 1px solid black; text-align: center; vertical-align: middle;">14,782</td> </tr> <tr> <td>3a <u>595,421,509</u></td> <td>3b <u>593,843,026</u></td> </tr> <tr> <td>4a <u>1,587,143</u></td> <td></td> </tr> </table>		With Gas & Electric	Without Gas & Electric	Last Official Census	2a <u>532,080,763</u>	2b <u>521,502,280</u>	14,782	3a <u>595,421,509</u>	3b <u>593,843,026</u>	4a <u>1,587,143</u>	
		With Gas & Electric	Without Gas & Electric	Last Official Census									
		2a <u>532,080,763</u>	2b <u>521,502,280</u>	14,782									
		3a <u>595,421,509</u>	3b <u>593,843,026</u>										
4a <u>1,587,143</u>													
Regular													
DEBT SERVICE													
Ag Land													

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5	4,309,854	4,224,168	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14		0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0
12(2)	0.81000	Memorial Building	16		0	54 0
12(3)	0.13500	Symphony Orchestra	17		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0
12(5)	As Voted	County Bridge	19		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0
12(9)	0.03375	Aid to a Transit Company	21		0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60 0
12(18)	1.00000	City Emergency Medical District	463		0	466 0
12(20)	0.27000	Support Public Library	23		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)				25 4,309,854	4,224,168	
384.1	3.00375	Ag Land	26	4,767	4,767	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 4,314,621	4,228,935	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	333,708	327,076	0.62718
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	547,448	536,563	1.02888
Rules	Amt Nec	Other Employee Benefits	31	1,020,000	999,720	1.91700
Total Employee Benefit Levies (29,30,31)				32 1,901,156	1,863,359	65 3.57306
Sub Total Special Revenue Levies (28+32)				33 1,901,156	1,863,359	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)	34		0	66 0
	SSMID 2 (A)	(B)	35		0	67 0
	SSMID 3 (A)	(B)	36		0	68 0
	SSMID 4 (A)	(B)	37		0	69 0
	SSMID 5 (A)	(B)	555		0	565 0
	SSMID 6 (A)	(B)	556		0	566 0
	SSMID 7 (A)	(B)	1177		0	### 0
	SSMID 8 (A)	(B)	1185		0	### 0
Total Special Revenue Levies				39 1,901,156	1,863,359	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	613,183	611,557	70 1.02983
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)				42 6,828,960	6,703,851	72 12.70289

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018	2017
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,920,943							2,920,943	2,797,673	2,591,982
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	547,814							547,814	502,135	983,241
Ambulance	6	1,306,261							1,306,261	1,082,948	1,084,887
Building Inspections	7	399,617							399,617	364,095	312,991
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,174,635	0				0		5,174,635	4,746,851	4,973,101
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,182,787						1,182,787	1,196,935	1,173,115
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	190,000							190,000	171,831	185,308
Traffic Control and Safety	15								0	0	0
Snow Removal	16		72,627						72,627	60,319	43,945
Highway Engineering	17								0	0	0
Street Cleaning	18		34,535						34,535	37,050	28,608
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	57,127							57,127	32,578	43,443
Other Public Works	21		3,500						3,500	3,500	0
TOTAL (lines 12 - 21)	22	247,127	1,293,449				0		1,540,576	1,502,213	1,474,419
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	590,433							590,433	550,510	529,998
Museum, Band and Theater	32								0	0	0
Parks	33	595,424							595,424	616,345	1,209,303
Recreation	34	913,089							913,089	921,619	383,935
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,098,946	0				0		2,098,946	2,088,474	2,123,236

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	92,537							92,537	165,300	134,274
Economic Development	40	365,000		20,000					385,000	820,000	801,313
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	457,537	0	20,000			0		477,537	985,300	935,587
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	273,130							273,130	238,369	229,155
Clerk, Treasurer, & Finance Adm.	47	825,549							825,549	833,011	847,873
Elections	48								0	0	0
Legal Services & City Attorney	49	80,000							80,000	77,000	102,375
City Hall & General Buildings	50	268,166							268,166	288,192	269,733
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,446,845	0	0			0		1,446,845	1,436,572	1,449,136
DEBT SERVICE											
	54	10,000			2,066,545				2,076,545	2,433,150	2,655,685
Gov Capital Projects	55	884,013				2,054,360			2,938,373	2,823,067	400,334
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	884,013	0	0		2,054,360	0		2,938,373	2,823,067	400,334
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0		15,753,457	16,015,627	14,011,498
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,317,371	2,317,371	1,764,965	1,482,184
Sewer Utility	60							1,857,891	1,857,891	1,340,335	1,088,090
Electric Utility	61							19,542,199	19,542,199	15,233,713	13,538,129
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							200,354	200,354	195,500	193,127
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							4,285,577	4,285,577	245,000	331,171
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	123,000	29,027
Other Business Type (city hosp., ISF, parking, etc.)	69							1,996,948	1,996,948	2,800,625	1,658,998
Enterprise DEBT SERVICE	70							826,021	826,021	1,543,100	1,764,721
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							31,026,361	31,026,361	23,246,238	20,085,447
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0	31,026,361	46,779,818	39,261,865	34,096,945
Regular Transfers Out	75	1,413,422	2,511,095					7,318,868	11,243,385	11,101,716	9,107,293
Internal TIF Loan / Repayment Transfers Out	76			1,314,523					1,314,523	1,369,300	1,962,278
Total ALL Transfers Out	77	1,413,422	2,511,095	1,314,523	0	0	0	7,318,868	12,557,908	12,471,016	11,069,571
Total Expenditures & Fund Transfers Out (lines 75+78)	78	11,732,525	3,804,544	1,334,523	2,066,545	2,054,360	0	38,345,229	59,337,726	51,732,881	45,166,516
Ending Fund Balance June 30	79	7,252,858	6,455,083	2,281,998	851,238	-1,242,878	0	7,389,526	22,987,825	24,427,101	26,417,784

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Indianola

Department of Management

The last two columns will fill in once
the Re-Est forms are completedREVENUES DETAIL
Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,285,759					2,285,759	2,077,145	1,924,197
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,686	37,797		1,626	0			125,109	23,405	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	100,000							100,000	170,000	213,476
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	89,000							89,000	83,000	80,131
Other Local Option Taxes	12		1,100,000						1,100,000	1,000,000	1,690,405
Subtotal - Other City Taxes (lines 6 thru 12)	13	274,686	1,137,797		1,626	0			1,414,109	1,276,405	1,984,012
Licenses & Permits	14	222,905							222,905	107,375	154,991
Use of Money & Property	15	464,285						680,300	1,144,585	508,733	1,109,866
Intergovernmental:											
Federal Grants & Reimbursements	16								0	60,000	38,861
Road Use Taxes	17		1,788,622						1,788,622	1,943,000	1,835,347
Other State Grants & Reimbursements	18	121,034	53,390	0	15,388	501,000		0	690,812	236,940	228,895
Local Grants & Reimbursements	19	212,168							212,168	209,686	215,948
Subtotal - Intergovernmental (lines 16 thru 19)	20	333,202	1,842,012	0	15,388	501,000		0	2,691,602	2,449,626	2,319,051
Charges for Fees & Service:											
Water Utility	21							2,158,700	2,158,700	2,253,000	2,308,614
Sewer Utility	22							2,957,000	2,957,000	2,993,000	3,008,804
Electric Utility	23							16,074,400	16,074,400	14,893,400	15,340,148
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	15,000						219,090	234,090	231,500	237,125
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,215,000	1,215,000	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							203,000	203,000	205,000	203,717
Other Fees & Charges for Service	33	955,234						1,930,241	2,885,475	988,107	992,168
Subtotal - Charges for Service (lines 21 thru 33)	34	970,234	0		0	0		24,757,431	25,727,665	21,564,007	22,090,576
Special Assessments	35							19,750	19,750	2,000	189,737
Miscellaneous	36	573,989	4,000					1,280,035	1,858,024	2,941,983	3,369,443
Other Financing Sources:											
Regular Operating Transfers In	37	4,671,437	200,911		159,100	1,598,360		4,613,577	11,243,385	11,101,716	9,107,293
Internal TIF Loan Transfers In	38	300,000			1,014,523				1,314,523	1,369,300	1,962,278
Subtotal ALL Operating Transfers In	39	4,971,437	200,911	0	1,173,623	1,598,360	0	4,613,577	12,557,908	12,471,016	11,069,571
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							3,251,622	3,251,622	0	0
Proceeds of Capital Asset Sales	41	20,670							20,670	17,000	1,180,074
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,992,107	200,911	0	1,173,623	1,598,360	0	7,865,199	15,830,200	12,488,016	12,249,645
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	12,060,343	5,048,079	2,285,759	1,802,194	2,099,360	0	34,602,715	57,893,450	49,742,198	51,618,693
Beginning Fund Balance July 1	44	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	11,132,040	24,427,101	26,417,784	19,965,607
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	18,985,383	10,259,627	3,616,521	2,917,783	811,482	0	45,734,755	82,320,551	76,159,982	71,584,300

CITY OF

Indianola

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,228,935	1,863,359		611,557	0			6,703,851	6,326,908	6,227,175
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,285,759					2,285,759	2,077,145	1,924,197
Other City Taxes	6	274,686	1,137,797		1,626	0			1,414,109	1,276,405	1,984,012
Licenses & Permits	7	222,905	0					0	222,905	107,375	154,991
Use of Money and Property	8	464,285	0	0	0	0	0	680,300	1,144,585	508,733	1,109,866
Intergovernmental	9	333,202	1,842,012	0	15,388	501,000		0	2,691,602	2,449,626	2,319,051
Charges for Fees & Service	10	970,234	0		0	0	0	24,757,431	25,727,665	21,564,007	22,090,576
Special Assessments	11	0	0		0	0		19,750	19,750	2,000	189,737
Miscellaneous	12	573,989	4,000		0	0	0	1,280,035	1,858,024	2,941,983	3,369,443
Sub-Total Revenues	13	7,068,236	4,847,168	2,285,759	628,571	501,000	0	26,737,516	42,068,250	37,254,182	39,369,048
Other Financing Sources:											
Total Transfers In	14	4,971,437	200,911	0	1,173,623	1,598,360	0	4,613,577	12,557,908	12,471,016	11,069,571
Proceeds of Debt	15	0	0	0	0	0		3,251,622	3,251,622	0	0
Proceeds of Capital Asset Sales	16	20,670	0	0	0	0	0	0	20,670	17,000	1,180,074
Total Revenues and Other Sources	17	12,060,343	5,048,079	2,285,759	1,802,194	2,099,360	0	34,602,715	57,898,450	49,742,198	51,618,693
Expenditures & Other Financing Uses											
Public Safety	18	5,174,635	0	0			0		5,174,635	4,746,851	4,973,101
Public Works	19	247,127	1,293,449	0			0		1,540,576	1,502,213	1,474,419
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,098,946	0	0			0		2,098,946	2,088,474	2,123,236
Community and Economic Development	22	457,537	0	20,000			0		477,537	985,300	935,587
General Government	23	1,446,845	0	0			0		1,446,845	1,436,572	1,449,136
Debt Service	24	10,000	0	0	2,066,545		0		2,076,545	2,433,150	2,655,685
Capital Projects	25	884,013	0	0		2,054,360	0		2,938,373	2,823,067	400,334
Total Government Activities Expenditures	26	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0		15,753,457	16,015,627	14,011,498
Business Type Proprietary: Enterprise & ISF	27							31,026,361	31,026,361	23,246,238	20,085,447
Total Gov & Bus Type Expenditures	28	10,319,103	1,293,449	20,000	2,066,545	2,054,360	0	31,026,361	46,779,818	39,261,865	34,096,945
Total Transfers Out	29	1,413,422	2,511,095	1,314,523	0	0	0	7,318,868	12,557,908	12,471,016	11,069,571
Total ALL Expenditures/Fund Transfers Out	30	11,732,525	3,804,544	1,334,523	2,066,545	2,054,360	0	38,345,229	59,337,726	51,732,881	45,166,516
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	327,818	1,243,535	951,236	-264,351	45,000	0	-3,742,514	-1,439,276	-1,990,683	6,452,177
Beginning Fund Balance July 1	33	6,925,040	5,211,548	1,330,762	1,115,589	-1,287,878	0	11,132,040	24,427,101	26,417,784	19,965,607
Ending Fund Balance June 30	34	7,252,858	6,455,083	2,281,998	851,238	-1,242,878	0	7,389,526	22,987,825	24,427,101	26,417,784

Fiscal Year 2018-2019 Budget Summary

	EXPENSE	REVENUE
GF	\$2,962,017.37	\$2,969,277.37
Police	\$3,041,749.08	\$3,041,749.08
Fire	\$596,081.21	\$596,081.21
Ambulance	\$1,456,122.85	\$1,456,122.85
Library	\$606,229.86	\$606,229.86
P&R	\$1,557,041.72	\$1,557,041.72
Pool	\$254,564.00	\$254,564.00
SUBTOTAL	\$10,473,806.09	\$10,481,066.09

	EXPENSE	REVENUE
Franchise	\$240,000.00	\$100,000.00
RUT	\$1,878,327.97	\$1,993,533.00
YMCA	\$20,000.00	\$110,146.40
LOST	\$0.00	\$1,100,000.00
TIF	\$1,334,523.00	\$2,285,759.00
LIBRARY SR	\$13,000.00	\$13,000.00
P&R SR	\$0.00	\$0.00
DTWN RLF	\$125,000.00	\$46,250.00
DTWN BIZ	\$60,000.00	\$30,000.00
POLICE FFTR	\$0.00	\$0.00
VEH REP FD	\$884,013.00	\$991,335.78
POLICE RET	\$25,060.00	\$0.00
DEBT SERVICE	\$2,066,545.00	\$1,786,806.00
301	\$2,042,360.00	\$2,067,360.00
321	\$12,000.00	\$12,000.00
344	\$0.00	\$0.00
D & D	\$0.00	\$20,000.00
STRMWTR UTLY	\$568,500.00	\$203,000.00
RECYCLING	\$211,862.00	\$219,090.00
HEALTH INSURANCE	\$1,944,683.00	\$1,960,240.90
HRA FUND	\$4,865.00	\$5,000.00
FLEX/STD	\$35,000.00	\$20,269.00
CITY LIABILITY FUND	\$12,400.00	\$0.00
TOTAL	\$11,478,138.97	\$12,963,790.08
SEWER CPTL	\$3,877,980.00	\$3,674,906.50
SEWER OM	\$1,650,684.96	\$1,633,587.00
SEWER RESERVE	\$0.00	\$0.00
SEWER IMP/EQP RES	\$0.00	\$25,000.00
SEWER REVENUE BOND	\$826,021.00	\$826,021.00
TOTAL	\$6,354,685.96	\$6,159,514.50

City of Indianola Fiscal Year 2018-19

Vehicle & Equipment Replacement Schedule

Capital Improvement Program

VEHICLES & EQUIPMENT CAPITAL IMPROVEMENT PLAN - FUND 190

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
STREETS							
2014 Elgin Street Sweeper		225,000					225,000
2001 Dodge 2500 4x4							27,000
2002 Dodge 2500 4x2							32,000
2016 Ford 4x4 Exten Cab/Plow						47,000	47,000
2001 Dodge 3500 Dual Wheel Crew							45,000
2000 Ford F450 Crew Cab	45,000						45,000
2016 Freightliner Tandem Dump/Plow						325,000	325,000
2011 Case TR 320 Track Loader						80,000	80,000
2007 Freightliner						100,000	100,000
2006 International Dump/Plow Equipment			172,000				172,000
2007 International Dump/Plow Equipment					177,000		177,000
2007 International Dump/Plow Equipment				175,000			175,000
2014 International Dump/Plow Equipment						170,000	170,000
2014 International Dump/Plow Equipment						170,000	170,000
1998 Bobcat Skid Loader (Case Track Loader to replace)							75,000
2002 310 John Deere Backhoe							125,000
2007 310 John Deere Backhoe						125,000	125,000
1994 Ingersoll Rand Air Comp.							22,000
1999 Crafcro Sealmaster						42,000	42,000
2010 Snow Go Snow Blower						83,000	83,000
2003 Case Maintainer						250,000	250,000
Paint Machines (2)							15,000
Large Concrete Saw	16,000					16,000	32,000
Concrete Breakers	9,000					9,000	18,000
Concrete Drill						10,000	10,000
Concrete Grinder						6,000	6,000
Cold Patch Heater		23,000				23,000	46,000
Large Trailer/Dump Trailer	10,000					8,000	18,000
Small Saw Trailer	5,000					5,000	10,000
Shop Pressure Washer						7,500	7,500
Skid loader snow pusher		4,000					4,000
Wheel loader snow pusher						5,000	5,000
Skid loader grapple bucket	5,000						5,000
Slide-in pickup sander						5,000	5,000
COMMUNITY DEVELOPMENT							
Ford F150		25,000					25,000
POLICE							
Car 35 2013 Ford Taurus							28,000
Car 36 2013 Ford Taurus							28,000
Handheld and Vehicle Radios (Digital Upgrade)							134,338
PD Camera System	18,000						18,000
SUV 141 2014 Ford Explorer					28,000		56,000
SUV 151 2015 Ford Explorer	28,000				28,000		56,000
Car 161 2016 Ford Taurus	28,000						28,000
SUV 171 2017 Ford Explorer		28,000					28,000
Car or SUV 172 replacment			28,000				28,000
Additional Unit			28,000				28,000
Car 21 2010 Dodge Avenger				25,000			25,000
Car 45 2012 Dodge Avenger		25,000					25,000
Car 49 2008 Ford Expedition (remove from service)							0
In Car Computers (2015)						18,600	18,600
In Car Computers (2016)						12,400	12,400

VEHICLES & EQUIPMENT CAPITAL IMPROVEMENT PLAN - FUND 190

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
WPC							
2014 F250 4x4 w/ Snow Plow						35,000	35,000
Camera Van 1996 w/camera equip	218,550						218,550
Ford F-150 2012			25,000				25,000
Vactor Jet Vac 2011						397,300	397,300
Ford F-350 4X4 2004 w/plow							32,000
Ford F-550 2007 W/ Service Body				88,800			88,800
BOBCAT UTV(replacing Kubota and IH Tractor)		30,000					30,000
Morlock Lift Station Generator							0
Mc Cord Lift Station Generator							85,000
2 New Lift Station Pumps for Backup per year	30,000	30,000	30,000				90,000
Push Camera							24,000
Parks							
1998 F150							15,000
2003 Ford F-350 (dump box)	40,000						40,000
2006 F-250 4x4					28,000		28,000
2007 F150 (downtown beautification)			15,000				15,000
2009 F150 4x2			25,000				25,000
2014 F250 (w/ plow)						35,000	35,000
1998 Stienner Power Unit (Backup Unit)							0
2000 JD 6110 w/loader		60,000					60,000
2000 Land-Pride		10,000					10,000
2005 Kubota L4630		35,000					35,000
2007 Bobcat 2200S		18,000					18,000
2004 Toro 328D						25,000	25,000
1996 Toro 325D (Backup)						0	0
2015 VenTrac					40,000		40,000
2010 Kubota 3680 Mower							27,000
Fire							
50 Portable Radios for P25				100,000			100,000
Command Vehicle (with Equipment)						42,000	42,000
Engine #333							525,000
Engine #332			475,000				475,000
Engine #331				475,000			475,000
Truck #334		750,000					750,000
Tender #335				275,000			275,000
Speciality #339-Replace with F550 4x4							183,000
Grass Truck #338-Replace with F450 4x4							52,000
Trailer for Rescue Equipment							7,500
Hydraulic Extraction Tools							20,000
SCBA/Masks	121,248						242,496
Air System SCBA	40,000						40,000
Ambulance							
2016 Ford Chassis Ambulance				220,000			220,000
2012 Ford Chassis Ambulance							215,000
2014 Ford Chassis Ambulance		218,000					218,000
Recreation							
1998 Ford Cargo Van	27,000						27,000
2005 Dodge Caravan			25,000				25,000
2009 Ford Passenger Van (Replace with Caravan)						28,000	28,000
John Deere 1200A Field Finisher						15,000	15,000
John Deere 4320					25,000		25,000
IT							
Email Exchange Server - In House	11,063	17,366	9,185				84,989
Computer Replacement	22,500	22,500	22,500	22,500	22,500	22,500	157,500

VEHICLES & EQUIPMENT CAPITAL IMPROVEMENT PLAN - FUND 190

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
Main Switch Stack	3,000						23,000
Firewall Upgrade							9,500
Disaster Recovery Blade Replacement	30,000	12,000	12,000	8,000			74,000
Network Security Drive	10,000			6,500			16,500
Mobile Unit Replacement (Fire & IMU) 4 Units/yr	8,400	8,800	9,300	7,300			41,800
Phone System Upgrade/Maintenance	1,500	1,500	25,000				32,750
Electronic Door Locks	15,000	3,750	3,750				22,500
2013 Ford Taurus - Car 32				4,000			4,000
LIBRARY							
Drop Box	10,000						10,000
Circulation System	50,000						50,000
							0
TOTAL	802,261	1,546,916	904,735	1,407,100	348,500	2,117,300	9,117,023

	FUNDING SOURCE TOTALS					
	FY 19	FY 20	FY 21	FY 22	FY 23	Future
Fund 190 Beginning Balance	375,914	564,989	-141,334	-289,732	-957,145	-957,145
Transfer from Ambulance (016)	103,000	103,000	106,000	106,000	106,000	110,000
Transfer from Fire (015)	40,000	20,000	20,000	20,000	20,000	
Transfer from Police (011)	74,000	25,000	28,000	0	0	28,000
Transfer from General Gov. (001)	0	28,000	28,000	28,000	28,000	28,000
Transfer from Parks & Recreation (042)	67,000					
Transfer from RUT (110) (Restricted) - at time of purchas	190,000	277,000	172,000	175,000	177,000	
Transfer from WWTP	248,550	60,000	55,000	88,800	0	432,300
Transfer from IT	101,463	65,916	81,735	48,300	22,500	
Property Tax	167,323	261,677	265,602	269,586	273,630	
Sale of Equipment	0	0	0	4,000	0	8,000
Less Purchases	(802,261)	(1,546,916)	(904,735)	(1,407,100)	(348,500)	(2,117,300)
TOTAL FUNDING SOURCES	564,989	-141,334	-289,732	-957,145	-678,515	-2,468,145

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
STREETS							
Building/Grounds Expansion						300,000	300,000
North 14th Street - Iowa Ave. - Curb & Gutter & Stormsewer							
LIBRARY							
Roof						50,000	50,000
Facility Study			60,000				60,000
BRUSH FACILITY							
Moving Brush Facility						200,000	200,000
WPC							
New Plant						31,000,000	31,000,000
Morlock Lift Station Upgrades/McCord Plainview Controls							3,000,000
Tower Project							125,000
3rd Street Sanitary Sewer	220,000						220,000
15 St and Hwy 92 sewer							100,000
Lift Station Study							12,000
Annual Sewer Mains Inspection/Repair							
Cleaning Televising	25,000	25,000	25,000	25,000	25,000		170,000
Smoke Testing	11,250	11,250	11,250	11,250	11,250		76,500
Manhole Repair	42,500	42,500	42,500	42,500	42,500		289,000
Lining Repair Sewer Mains	111,400	111,400	111,400	111,400	111,400		757,520
Flow Monitoring	9,875	9,875	9,875	9,875	9,875		67,150
Contingency	49,975	49,975	49,975	49,975	49,975		339,830
PARKS							
Greenhouse							65,600
EAB Program	20,000	19,800	20,000				79,800
Pickard Park Adult Fields/Shed, Cons							120,000
Pickard Park Entrance Signage/Lighting		25,000					25,000
Pickard Youth Softball Complex Field/Irrigation		20,000					20,000
Moats RR replacement			100,000				100,000
Pickard Playground				250,000			250,000
Trails - Area 1 (Memorial Park to Wilder School to Hwy 92)						1,700,000	1,700,000
Trails - Area 2 (North Sewer Plant to Summerset Trail)						1,700,000	1,700,000
Trails - Area 3 (Brush Facility to North Sewer Plant)						2,000,000	2,000,000
Trails - Area 4 (W17th Ave to Middle School)						1,200,000	1,200,000
Trails - Area 5 (South Park to W 17th Ave)						1,100,000	1,100,000
Trails - Area 6 (McCord Park to Downey Park)						800,000	800,000
Trails - Area 7 (15th Street to Balloon Field)						800,000	800,000
Trails - E Hillcrest	95,000					300,000	395,000
Trails - W 17th Avenue						400,000	400,000
Trails - W Iowa Avenue						250,000	250,000
Trails - N Kenwood						60,000	60,000
Trails - South P Street						110,000	110,000
McCord Park Lot expansion and paving						75,000	75,000
Moats Sidewalk/Bikeway from shelter to NW corner						10,000	10,000
JK Trail Expansion (tied to 2013 State grant)	80,000					20,000	100,000
Ampitheater Phase 2						280,000	280,000
JK Trail Land Purchase, Euclid to N Y Street						98,000	98,000
Park Shop						300,000	300,000
POOL							
Shallow Pool Balloon Tot Slide *carryover from FY17							16,000
Diving Board							0
Pump Replacement - Main Circulation						15,000	30,000

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
Pump Replacement - Shallow Pool features						15,000	30,000
Pump Replacement - Yellow Slide		15,000				15,000	30,000
Pump Replacement - Blue Slide		15,000				15,000	30,000
Pump Replacement - Pink Slide/Large Pool features	15,000					15,000	30,000
UV Disinfectant Installation			60,000				60,000
Pool Bath House and Pump Room Roofs				30,000			30,000
Concession Area Shade Canopies							0
Overhead PA/Sound System Replacement/Upgrade		20,000					20,000
Pool Deck Concrete Replacement - Shallow Pool perimeter	30,000						30,000
Pool Painting		40,000					40,000
Slide Refurb		10,000		45,000			65,000
Underwater Lights - LED Conversion						20,000	20,000
REC							
Roof (estimated for FY 45)						30,000	30,000
CITY HALL							
Needs Assessment							20,000
HVAC System Upgrades/Replacement		150,000					150,000
Elevator							50,000
FIRE							
Overhead Lighting Upgrades							10,000
Public Safety Staffing Study(Fire/Police)							75,000
STORMWATER UTILITY							
Stormwater Plan	10,000	10,000					30,000
K Street Culvert Replacement	120,000						120,000
Channel Stabilization (Country Club)	210,000						210,000
T & S Street Erosion Project	17,000	85,000					102,000
North Y Street Culvert	45,600						45,600
Boston & J Streets Drainage	90,000	90,000					180,000
S Kennedy St							23,000
S Iowa							12,000
S Buxton							74,000
E Girard							41,000
Buxton Stormsewer							56,352
TRAFFIC SIGNALIZATION							
Pedestrian signals/battery back-ups	177,360						177,360
Traffic Signal Timing Updates (US65 & IA92)	182,400						182,400
STREET REPLACEMENT							
Median Beautification and Irrigation							120,000
Pavement Indexing	12,000	12,000	12,000	12,000			60,000
3 Blocks of Clinton (between N Buxton & Jefferson)	378,000						401,930
South K Street Paving	90,000						90,000
2 Blocks of Iowa (between N 'D' and N 'B') (2180 sq. ft.)							145,900
1 Block of Iowa (between N 1st & N Jefferson) (1110 sq. ft.)							73,500
4 Blocks of Buxton (between Euclid & Iowa) (2580 sq. ft.)							237,800
1 Block of 'G' (between W 1st & 2nd) (880 sq. ft.)							61,500
Engineering for above 5 items							70,000
West Lincoln (between N 'E' & N 'C')							0
C' Street (between W Iowa past W Girard)							0
2 Blocks of Kentucky (between N Howard & N Jefferson)							0
4 Blocks of Girard (between N 'E' & N Buxton)							0
6 Blocks of 'F' (between 2nd Ave. & W Detroit)							0
2 Blocks of Boston (N 'F' & N 'D')							0
1 Block of 1st (between E Girard & W Henderson)							0

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
1 Block of Howard (W 2nd & W 3rd)							0
2 Blocks of S 1st (W 2nd & E 4th)							0
2 Blocks of 3rd (between S Howard & S Jefferson)							0
2 Blocks of N 'D' (between W Girard & W Iowa)							0
2 Blocks of W Henderson (between N 'D' & N 'B')							0
2 Blocks of N 'C' (between W Kentucky & W Lincoln)							0
3 Blocks of W Jackson (between N 'C' & N Howard)							0
1 Block of N 1st (between S 'F' & S 'E')							0
1 Block of S 8th (E 2nd & E 1st)							0
1 Block of Euclid (between N 1st & Jefferson)							0
1 Block of 'D' (between W Detroit & W Clinton)							0
1 Block of Detroit (between N 'E' & N 'F')							0
1 Block of N 1st (from W Kentucky - south to deadend)							0
N 1st from Orchard south to Valley Pl. (concrete)							0
D Street from Detroit to Girard (concrete)							0
Realign J & K w/Signal (& paving 500' of K)						850,000	850,000
East Iowa to East City Limits (1320')						365,000	365,000
R63 & Highway 92 Signal						150,000	150,000
Hoover ROW						100,000	100,000
North 15th/16th Street - Iowa to Hillcrest						500,000	500,000
Country Club to Hoover						275,000	275,000
West 12th from South G to South K						300,000	300,000
South G to 12th Street						300,000	300,000
S K - 12th Avenue 500' to South City Limits						900,000	900,000
West First Avenue - G to H Street - 312'						75,000	75,000
East 4th Avenue - 310- East						75,000	75,000
Jackson - North C to North B						75,000	75,000
Jackson Buxton to Howard						75,000	75,000
First Street - South of 7th 1490'						450,000	450,000
West 17th						800,000	800,000
Plainview East 3600'						990,000	990,000
TOTAL	2,042,360	761,800	502,000	587,000	250,000	49,158,000	58,365,742
FUNDING SOURCE TOTALS							
	FY 19	FY 20	FY 21	FY 22	FY 23	Future	
Fund 301 Beginning Balance	447,453	472,453	257,330	295,933	228,519	228,519	
Transfer from Sewer Cap. (710) (Restricted) - at time of purcha	470,000	250,000	250,000	250,000	250,000		2,157,000
Transfer from General Gov. (001-9500)							96,000
Transfer from P&R for Moats RR	25,000	25,000	25,000				
Transfer from P&R for Hilcrest Trail	95,000						
Transfer from P&R for EAB	20,000						
Transfer from P&R for Pool	45,000						
Transfer from Stormwater (670)	492,600	10,000	0	0	0	0	
Transfer from Property Tax Revenues	178,760	261,677	265,602	269,586	273,630		1,997,484
Transfer from Gas Franchise (099)	240,000						
GO Borrowing						31,000,000	31,000,000
SRF Borrowing(Morlock)							
State/Federal Grants	501,000						501,000
Less costs (above)	(2,042,360)	(761,800)	(502,000)	(587,000)	(250,000)	(49,158,000)	-57,621,112
Less Transfers to Street Capital (321)	0	0	0	0	0	0	-102,196
ENDING FUND BALANCE	472,453	257,330	295,933	228,519	502,149	-17,929,481	

FUNDING SOURCE TOTALS

	FY 19	FY 20	FY 21	FY 22	FY 23	Future
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INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	FY19	FY20	FY21	FY22	FY23	Future	TOTAL
Fund 321 Beginning Balance	118,707	130,707	142,707	154,707	166,707	166,707	
Transfer from Capital (301)	0	0	0	0	0	0	102,196
Transfer from RUT (110) (Restricted)	12,000	12,000	12,000	12,000			690,434
Transfer from Gas Franchise (099)							0
Transfer from General Gov. (001)							0
GO Borrowing							0
Less costs (above)	0	0	0	0	0	0	-744,630
ENDING FUND BALANCE	130,707	142,707	154,707	166,707	166,707	166,707	